

CAPITAL IMPROVEMENT BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:
WHERE ON AGENDA:
DEPARTMENT:

07/26/07
Resolution
Austin Water Utility

DESCRIPTION:

Authorize the negotiation and execution of an amendment to the outside counsel contract with Scott Douglass and McConnico, L.L.P., Austin, TX for legal services related to Water Treatment Plant 4, in an amount of \$100,000, for a total contract amount not to exceed \$250,000.

FINANCIAL INFORMATION:

Project Name: Water Treatment Plant 4
Fund: 3840
Department: 2207
Unit: 0951

Current Appropriation	\$ 125,828,349.00
Unencumbered Balance	\$ 64,990,150.00
Less Outstanding Commitments	0.00
Amount of This Action	<u>(100,000.00)</u>
Remaining Balance	<u><u>\$ 64,890,150.00</u></u>

Utility Finance: _____

David Anders, Assistant Director, Finance and Business Support

Date: 7/13/07